General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Fund: 01 GENERAL TOWNSHIP

Category: 2???

2020 * LUCKNOW DISTRICT FIRE STATION *****

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Total Budget
Revenue					
01-2020-3014	Fire Inspection Fees	150.00	0.00	150.00	0.00
01-2020-3015	Donations	1,540.00	0.00	0.00	0.00
01-2020-3020	Cost Recovery	3,563.90	0.00	11,314.50	0.00
01-2020-3030	Fire Calls - Ashfield-Colborne-Wawa	10,000.00	0.00	5,600.00	0.00
01-2020-3035	Fire Calls - Huron-Kinloss	10,200.00	0.00	5,100.00	0.00
01-2020-3040	Contributions - Ashfield-Colborne-Wa	155,345.23	148,975.00	41,982.09	159,187.50
01-2020-3045	Contributions - Huron-Kinloss	155,345.25	148,975.00	41,982.10	159,187.50
01-2020-3050	Fire Safety Grant	3,600.00	0.00	0.00	0.00
01-2020-3060	Ministry of Transportation - Fire Calls	4,395.60	0.00	0.00	0.00
01-2020-3400	County of Bruce - Modified Respons	5,000.00	5,000.00	5,000.00	5,000.00
01-2020-6040	Contributions - Ashfield-Colborne-Wa	29,931.65	23,750.00	0.00	23,750.00
01-2020-6045	Contributions - Huron-Kinloss	29,931.65	23,750.00	0.00	23,750.00
Total Revenue		409,003.28	350,450.00	111,128.69	370,875.00
Expense					
01-2020-0000	*** LUCKNOW DISTRICT FIRE STA	0.00	0.00	0.00	0.00
01-2020-7100	Salaries	182,280.80	170,000.00	27,541.34	190,000.00
01-2020-7200	Benefits	27,925.64	25,000.00	9,075.96	27,500.00
01-2020-7251	Administration Fee	2,500.00	2,500.00	2,500.00	2,500.00
01-2020-7254	Office Supplies	889.56	2,000.00	250.91	1,000.00
01-2020-7255	Public Education/Fire Safety	1,408.15	1,000.00	508.21	1,000.00
01-2020-7256	Computer Equipment - R&M - Servic	203.52	0.00	1,911.99	0.00
01-2020-7260	Telephone	2,126.42	3,000.00	1,609.98	2,000.00
01-2020-7261	Dispatch Services	15,737.27	13,000.00	10,324.92	18,000.00
01-2020-7262	Advertising	203.52	0.00	0.00	200.00
01-2020-7263	Gifts & Flowers	481.03	0.00	0.00	500.00
01-2020-7265	Association Memberships	1,653.47	750.00	275.00	1,000.00
01-2020-7266	Insurance	8,599.00	7,500.00	0.00	9,000.00
01-2020-7268	Audit	800.00	800.00	0.00	800.00
01-2020-7269	Radio Licences	586.74	800.00	606.66	800.00
01-2020-7270	Meetings - Registration	0.00	0.00	0.00	0.00
01-2020-7271	Meetings - Travel	203.71	1,500.00	0.00	1,000.00
01-2020-7272	Meetings - Meals	1,149.36	500.00	248.29	1,000.00
01-2020-7275	Medical Supplies	1,167.05	0.00	1,047.36	1,200.00
01-2020-7276	Small Tools	1,048.88	500.00	53.91	1,000.00
01-2020-7284	Hydrant Repairs & Maintenance	3,960.00	3,500.00	0.00	4,000.00
01-2020-7285	Depreciation Expense	99,976.51	0.00	0.00	0.00
01-2020-7305	Training - Registration	17,039.93	10,000.00	10,475.82	11,000.00
01-2020-7307	Training - Supplies	833.08	1,000.00	120.00	0.00
01-2020-7308	Training - Meals	1,550.35	750.00	715.29	1,000.00
01-2020-7318	Utilities - Propane	4,827.77	6,500.00	5,459.49	4,000.00
01-2020-7320	Utilities - Hydro	3,797.92	4,500.00	2,085.43	3,000.00
01-2020-7321	Utilities - Water	710.00	700.00	715.00	700.00
01-2020-7322	Utilities - Sewage	475.00	450.00	500.00	475.00
01-2020-7323	Building - R&M - Services	5,595.01	2,500.00	1,881.80	3,000.00
01-2020-7324	Building - R&M - Supplies	4,087.21	2,000.00	2,016.59	2,500.00
01-2020-7325	Building - Cleaning	300.00	1,200.00	600.00	1,200.00
01-2020-7326	Building - Snow Removal	7,389.54	3,500.00	9,125.18	4,000.00
01-2020-7351	Equipment - Certification	7,102.47	8,000.00	1,723.69	8,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Total Budget
01-2020-7353	Vehicle - R&M - Supplies	1,444.76	2,000.00	703.00	1,500.00
01-2020-7354	Vehicle - R&M - Services	19,136.39	10,500.00	823.38	6,000.00
01-2020-7355	Vehicle - Diesel	6,593.60	3,000.00	3,119.25	5,000.00
01-2020-7356	Vehicle - Gas	1,365.64	1,000.00	1,031.82	1,000.00
01-2020-7357	Equipment - R&M - Services	5,866.02	5,000.00	5,989.85	3,500.00
01-2020-7358	Equipment - R&M - Supplies	4,913.37	8,000.00	1,182.10	5,000.00
01-2020-8010	Equipment	4,174.29	47,500.00	37,055.29	47,500.00
01-2020-8025	Computer Equipment	0.00	0.00	0.00	0.00
Total Expense		450,102.98	350,450.00	141,277.51	370,875.00
Dept Excess Revenue Over (Under) Expenditures		(41,099.70)	0.00	(30,148.82)	0.00
Category Excess Revenue Over (Under) Expenditures		(41,099.70)	0.00	(30,148.82)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Total Budget
REPORT SUMMARY					
01-2020	*** LUCKNOW DISTRICT FIRE STATION ***	409,003.28	350,450.00	111,128.69	370,875.00
Fund 01 Total Revenue		409,003.28	350,450.00	111,128.69	370,875.00
01-2020	*** LUCKNOW DISTRICT FIRE STATION ***	450,102.98	350,450.00	141,277.51	370,875.00
Fund 01 Total Expenditure		450,102.98	350,450.00	141,277.51	370,875.00
Fund 01 Excess Revenue Over (Under) Expenditures		(41,099.70)	0.00	(30,148.82)	0.00
Report Total Revenue		409,003.28	350,450.00	111,128.69	370,875.00
Report Total Expenditure		450,102.98	350,450.00	141,277.51	370,875.00
Report Excess Revenue Over (Under) Expenditures		(41,099.70)	0.00	(30,148.82)	0.00